		C •	EC NIA REC	EIVED	r <sub>e</sub> , ≠<
le Nun	nber:			No.	OMB APPROVAL OMB Number: 3235-033
	34-6120		APR O	6 200g	OMB Number: 3235-033 Expires: September 30, 200
	reporting period ended er 31,2005		Wife.	2000	Estimated average burden
			KS 20		hours per full response 6.0 Estimated average burden
		IIN	ITED STATES		hours per intermediate
			D EXCHANGE COM	MISSION	response1.5
		Wash	ington, D.C. 20549		Estimated average burden hours per minimum response
11 1  11     0	6007806	F	ORM TA-2		
RE		OR REPORTING A			R AGENTS EXCHANGE ACT OF 1934
	ATTENTION	CONSTITUTE	L MISSTATEMEN FEDERAL CRIM 001 and 15 U.S.C.	INAL VIO	MISSIONS OF FACT DLATIONS.
	ll name of Registrant as sta not use Form TA-2 to change na Schwab Retirement	ime or address.)			
a.		od, has the Registrant en		any to perforr	n any of its transfer agent function
	☐ All	Some	None		
b.	If the answer to subsection company(ies) engaged:	on (a) is all or some,	provide the name(s)	and transfer	agent file number(s) of all servi-
	Name of Transfer Agent(	(s):		F	ile No. (beginning with 84- or 85-):
				DP	ROCESSED
				/\	
					APR 0 7 2005
				10	THOMSON
	`				FINANCIAL
					FINANCIAL
	`				FINANCIAL
	`				FINANCIAL
c.		od, has the Registrant be	en engaged as a servio	ce company b	
c.	During the reporting perio	od, has the Registrant be	een engaged as a servio	ce company b	
c.	During the reporting perio transfer agent functions?  Yes  If the answer to subsection	n (c) is yes, provide the ged as a service compan	No name(s) and file numb y to perform transfer a	er(s) of the n	y a named transfer agent to perfor amed transfer agent(s) for which the
	During the reporting periotransfer agent functions?  Yes  If the answer to subsection Registrant has been engage	n (c) is yes, provide the ged as a service compan supplement to Form TA	No name(s) and file numb y to perform transfer a	er(s) of the n	amed transfer agent to perform a named transfer agent (s) for which the second is required, please tile No. (beginning with 84- or 85-):

SEC 2113 (12-00)

3.	a.	Federal De	propriate regue or of the Currer posit Insurance overnors of the and Exchange (	ncy Corporation Federal Re	on eserve Syste		conly.)			
	b.	During the repoint on repoint of the contraction reports of the contraction reports of the contraction of th					within 60 calend leading? (Chec			hich
			nmendment(s) to file amendm able	ent(s)						
	с.	If the answer to	subsection (b	) is no, pro	vide an exp	lanation:				
		If	the response	to any of	questions	s 4-11 below	is none or zei	o, enter "0."		
4.	Nu	mber of items re	ceived for tran	nsfer during	the reporting	ng period:				
5.	a.	Total number of System (DRS),					unts in the Dire		0	
	b.	Number of indas of December	-				d/or direct purc	•		
	c.	Number of ind	ividual security	yholder DR	S accounts a	as of December	31:		0	
	d.	Approximate p December 31:	ercentage of i	ndividual s	ecurityholde	er accounts fro	m subsection (a	) in the follow	ng categories a	s of
		Corporate	Corporate		Open-End	Limited		pal Debt	Other	
		Equity Securities	Debt Securities		onvestment Company Securities	Partnersh Securitie	,	rrities	Securities	
6.	Nu	mber of securition	es issues for w	hich Registi	rant acted ir	the following	capacities, as or	December 31:		
					rporate curities	Open-End Investment	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
				Equity	Debt	Company Securities	Securities	Securities		
	a.	Receives items and maintains t securityholder	the master	0	0	0	0	0	0	
	b.	Receives items but does not m	for transfer aintain the	0	0	0	0			
	c.	master security Does not receive transfer but ma	ve items for				U	0	0	

master securityholder files:

7.	Sco	ope of certain additional types of activities performed:  Number of issues for which dividend reinvestment plan and	or direct nurchase plan						
	٠.	services were provided, as of December 31:							
	b.	Number of issues for which DRS services were provided, as							
(	c.	Dividend disbursement and interest paying agent activities of							
		i. number of issues							
		ii. amount (in dollars)		O					
8.	a.	Number and aggregate market value of securities aged record December 31:	rd differences, existing for mo	ere than 30 days, as of					
			Prior	Current					
			Transfer Agent(s) (If applicable)	Transfer Agent					
		i. Number of issues	0	0					
		ii. Market value (in dollars)	0	0					
		, ,							
	b.	Number of quarterly reports regarding buy-ins filed by the I SEC) during the reporting period pursuant to Rule 17Ad-11							
	c.	During the reporting period, did the Registrant file all quart (including the SEC) required by Rule 17Ad-11(c)(2)?	erly reports regarding buy-ins	with its ARA					
		Yes X No							
	d.	If the answers to subsection (c) is no, provide an explanation Registrant has not performed any transform buy-ins processed		during 2005,					
9.	a.	During the reporting period, has the Registrant always been as set forth in Rule 17Ad-2?	in compliance with the turnar	ound time for routine items					
		X Yes No							
		If the answer to subsection (a) is no, co	mplete subsections (i) throug	gh (ii).					
		i. Provide the number of months during the reporting period in which the Registrant was <b>not</b> in compliance with the turnaround time for routine items according to Rule 17Ad-2.							
		ii. Provide the number of written notices Registrant filed d SEC and with its ARA that reported its noncompliance items according to Rule 17Ad-2.	with turnaround time for routi	ne					
10.	anc	imber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest distribution postings, and address changes processed during the reporting period:							
	a.	Total number of transactions processed:							
	b.	Number of transactions processed on a date other than date	of receipt of order (as ofs):	00					

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search		
none	none	none		

b. Number of lost securityholder accounts that have been remitted to states during the				
	reporting period:			

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title:
	Compliance Director
Haven James	Telephone number:
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
Karen Janes	3/29/06

# charles SCHWAB CORPORATE SERVICES

March 29, 2006

Securities and Exchange Commission 450 5<sup>th</sup> Street, N.W. Washington D.C. 20549-0013



Re: Form TA-2 Annual Reporting of Transfer Agent Activities for Schwab Retirement Plan Services, Inc. (SEC File Number: 84-6120)

Dear Sir or Madam:

Please find enclosed one original and three copies of Form TA-2 for the annual reporting of transfer agent activities for Schwab Retirement Plan Services, Inc.

Your review and confirmation of the above is appreciated. To assist with your reply, a photocopy of this letter and a return envelope are enclosed for your convenience.

Should you have any questions or require additional information, please contact me at (330) 908-4457.

Thank you for your assistance in this matter.

Karen A. Janes, Director

Schwab Institutional Compliance

Cc: James McCool

Steve Patterson

Chris Bodle

Gail Mayland

Beverly Neilson

Bruce Walters (SEC Chicago, via fax)

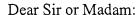
# Charles SCHWAB CORPORATE SERVICES

March 29, 2006

Securities and Exchange Commission 450 5<sup>th</sup> Street, N.W. Washington D.C. 20549-0013

Re: Independent Accountant's Report

for Schwab Retirement Plan Services, Inc. (SEC File Number: 84-6120)



Please find enclosed three copies of the Independent Accountant's Report issued by Deloitte & Touche LLP for the period ending December 31, 2005 for Schwab Retirement Plan Services, Inc.

Your review and confirmation of the above is appreciated. To assist with your reply, a photocopy of this letter and a return envelope are enclosed for your convenience.

Should you have any questions or require additional information, please contact me at (330) 908-4457.

Thank you for your assistance in this matter.

Karen A. Janes, Director

Schwab Institutional Compliance

Cc: James McCool

Steve Patterson

Chris Bodle

Gail Mayland

Beverly Neilson

Bruce Walters (SEC Chicago, via fax)

## **Deloitte**<sup>6</sup>

Deloitte & Touche LLP 50 Fremont Street San Francisco, CA 94105-2230

Tel: +1 415 783 4000 Fax: +1 415 783 4329 www.deloitte.com

APR 0 6 2006

### INDEPENDENT ACCOUNTANTS' REPORT

Schwab Retirement Plan Services, Inc. 4150 Kinross Lakes Parkway Richfield, Ohio 44286

#### Dear Sirs:

We have examined management's assertion, included in its representation letter dated January 12, 2006, that "Schwab Retirement Plan Services, Inc. maintained effective internal control, including the appropriate segregation of responsibilities and duties, over the transfer agent and registrar functions, as of December 31, 2005, and that no material inadequacies as defined by Rule 17Ad-13(a)(3) of the Securities Exchange Act of 1934 existed at such date." Management is responsible for maintaining effective internal control over the transfer agent and registrar functions. Our responsibility is to express an opinion on management's assertion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included a study and evaluation of the internal control over the transfer agent and registrar functions, using the objectives set forth in Rule 17Ad-13(a)(3) of the Securities Exchange Act of 1934. Those objectives are to provide reasonable, but not absolute, assurance that securities and funds are safeguarded against loss from unauthorized use or disposition and that transfer agent activities are performed promptly and accurately. We believe that our examination provides a reasonable basis for our opinion.

Because of inherent limitations in any internal control, error or fraud may occur and not be detected. Also, projections of any evaluation of the internal control over the transfer agent and registrar functions to future periods are subject to the risk that the internal control may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, management's assertion that Schwab Retirement Plan Services, Inc. maintained effective internal control, including the appropriate segregation of responsibilities and duties, over the transfer agent and registrar functions, and that no material inadequacies existed, as defined by Rule 17Ad-13(a)(3) of the Securities Exchange Act of 1934, as of December 31, 2005, is fairly stated, in all material respects, based on the criteria established by Rule 17Ad-13(a)(3) of the Securities Exchange Act of 1934.

This report is intended solely for the information and use of the management of Schwab Retirement Plan Services, Inc. and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

Delotte + Touch LCP

January 12, 2006